



The Farnham Society

Financial Statement.

<i>Profit and Loss Statement (Unrestricted Funds)</i>		<i>September 2021</i>
	2020-2021	2019-2020
Income		
Membership Subscription	£5,394	£5,695
Grants and Donations	£1,020	£5,142
Income from events	£0	£2,911
Sundry Income (sales & merchandising etc.)	£930	£1,430
Investment income	£576	£467
Refund of income tax	£1,950	£0
Heritage Open Days	£0	£25
Income total	£9,870	£15,670
Expenditure		
East Street (Judicial Review – donations refunded)	£0	£15,994
Grants, donations and awards	£367	£100
Hire of Halls and meeting rooms	£0	£937
Cost of events	£139	£3,251
Heritage Open Days	£0	£1,130
East Street (Film production costs)	£0	£1,000
Support Costs		
Independent examiner's fee	£300	£300
Printing, stationery, and postage	£3,096	£1,684
Insurance	£417	£417
Marketing / Entertainment	£1,558	£1,863
Website / Database costs	£1,479	£175
Sundry expenses	£212	£69
Secretarial Expenses	£594	£930
Expenses total	£8,162	£27,850
Income Over expenditure	£1,708	(£12,254)
Gain (Loss) on investments	£253	(£20)
Net surplus/Loss	£1,961	(£12,274)
Balance Sheet		
Balance at bank	£38,772	£57,245
Debtors	£0	£0
Unsecured loa	£0	£0
Investments	£20,433	£17,350
Creditors	£0	£0
Total	£59,205	£74,595